

I

CLIENT BANK DETAILS

Dividend Mandate

Yes No

A/C Title Name
Name of the Bank
Savings / Current A/C No.
Branch Address

J

Account(s) with Other Broker(s) (optional)

Name of the Broker(s)
Member Exchange
Client ID / Account

K

NOMINATION:

(In the event of death of the Account Holder(s), the nominee as per the legal succession certificate shall be entitled to receive securities/cash available in the account of the account holder after set-off against losses/liabilities in the account.), to be distributed amongst the legal heirs:

Name
Father's / Husband's Name
Relation
CNIC / NICOP.
Issue Date:
Expiry Date:
Address
Tel. (Residence):
Tel. (Office):
Mobile:
Fax:
E-mail:

L

SPECIAL TERMS AND CONDITIONS

The Terms and Conditions set herein below shall be equally binding, on the AL-HAQ SECURITIES (Pvt.) Ltd. (here in referred to as "AHSL") and the Account Holder(s).

- 1. All transactions between the parties shall be subject to the Articles, Rules and Regulations of the Exchange, revised policies, Board Directions and new regulations to be framed in pursuance of Section 34 of the Securities and Exchange Ordinance 1969.
2. The Amount deposited as security margin by the Account Holder(s) With the AHSL shall only be used for the purposes of dealings in securities, such as trading and/or settlement of deliveries of securities.
3. The AHSL shall be authorized to act on the verbal instructions of the Account Holder(s).
4. The AHSL shall provide the confirmation of the executed transactions to the (Name of Account Holder) at the above stated address by means of acceptable mode of communication or by hand subject to acknowledgment receipt as noted in clause 16.
5. In case there are any error(s) in the daily confirmation statement, the Account Holder(s) shall report the same to the AHSL within one-business day of the receipt of confirmation.
6. In the event that the Account Holder(s) fail(s) to deposit additional cash or securities as margin within one business day of the margin call (in writing), the AHSL shall have absolute discretion to and, without further notice to Account Holder(s), liquidate the Account Holder(s) outstanding positions, including the securities purchased and carried in such account, so that the margin is maintained at the required level.
7. The AHSL shall be responsible to ensure delivery of CDC eligible securities in the CDC account of the Account Holder(s) subject to full payment by the Account Holder(s).
8. The AHSL shall encourage the account Holder(s) to make payments to the AHSL by "A/c Payee only" cross cheque (in case of amounts in excess of Rs. 25,000/-) and "A/c Payee only" cheque or cash (for amount below Rs. 50,000/-).
9. The Account Holder(s) shall have a right to obtain a copy of his/her or their ledger statement under official seal and signature of the AHSL or his authorized representative on a periodic basis.
10. The Account Holder(s) shall operate the account and execute transactions himself/herself/themselves unless the Account Holder(s) authorize Mr./Ms/ I.D. No. to transact in the account.
11. FOR JOINT ACCOUNT HOLDERS ONLY: We, the Account Holder(s) shall operate the account jointly or severally and the instructions issued either jointly or severally shall be binding on us as well as upon the AHSL in respect of the joint titled account.

Signature 01 02 03 04 Participant Signature